

A/P Vendors Exceeding \$20,000

Commission Meeting: September 15, 2020

<u>Vendor Name</u>	<u>Amount</u>	<u>Brief Description</u>
Baldwin Co. Bd. of Education	8,475,231.68	Sales Tax
	1,268,238.57	Use Tax
	1,147,959.44	Business Privilege Tax Distribution
	2,153.50	Meals, JDC
Gulf Shores Bd. Of Education	487,576.22	Sales Tax
	87,545.33	Use Tax
Regions Bank Corp Trust	69,375.00	2012 Warrant
	209,104.17	2020 Warrant
	63,751.67	2014 Warrant
	280,507.81	2015 Warrant
	148,132.29	2013 Warrant
	1,579.45	Series 2012 BI # 4971
Coastal Alabama Community College	177,302.47	Sales Tax
Baldwin Youth Services	73,113.63	Sales Tax
District Attorney's Office	36,254.86	Sales Tax
Baldwin County Economic Development Alliance	23,567.93	Sales Tax
Road & Bridge Fund	239,535.52	Business Privilege Tax Distribution
City of Bay Minette	125,625.32	Business Privilege Tax Distribution
Software House International	93,632.94	Software; Disaster General Fund
North Baldwin Healthcare Authority Board	75,882.80	Business Privilege Tax Distribution
Partners Managing General Underwriters	68,708.19	Stop Loss Coverage
Petroleum Traders Corporation	60,524.21	Fuel
Stuart Construction, LLC	59,949.16	Construction Services
Safety Coatings	54,219.00	Road Paint; Highway
City of Fairhope	47,981.48	Business Privilege Tax Distribution
Baldwin County General Fund	45,839.66	FY20 Indirect Support
QCHC, Inc.	42,714.37	Medical, 3rd Quarter Reconciliation
South Alabama Regional	36,763.61	Temporary Labor
City of Foley	36,110.97	Business Privilege Tax Distribution
City of Daphne	34,165.99	Business Privilege Tax Distribution
Thompson Tractor Co.	34,133.61	Repair & Maintenance
City of Gulf Shores	33,100.81	Business Privilege Tax Distribution
City of Orange Beach	25,613.09	Business Privilege Tax Distribution
CDW - Government, Inc.	24,951.08	Computer Equipment
Delta Computer Systems, Inc.	22,675.00	Computer Support Services
Vulcan Materials Co.	21,526.68	Road Building Materials
TOTAL	13,735,047.51	